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CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated October 03, 2005 in the Amount of \$5,770,896.72

MEETING DATE: October 19, 2005

PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,770,896.72 dated 10/03/2005 which includes PCE/TCE payments of \$168,791.78

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.


James R. Krueger, Finance Director

JRK/kb

Attachments

APPROVED:  for

Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	-	10/03/05
As of	Fund	Name	
Thursday			

Amount

09/22/05	00100	General Fund	697,144.70
	00103	Repair & Demolition Fund	169.00
	00120	Vehicle Replacement Fund	9,979.43
	00123	Info Systems Replacement Fund	1,892.11
	00160	Electric Utility Fund	51,237.27
	00161	Utility Outlay Reserve Fund	17,224.41
	00164	Public Benefits Fund	3,122.38
	00170	Waste Water Utility Fund	17,313.56
	00171	Waste Wtr Util-Capital Outlay	212,476.27
	00172	Waste Water Capital Reserve	23.72
	00180	Water Utility Fund	310,150.16
	00181	Water Utility-Capital Outlay	45.46
	00184	Water PCE-TCE-Settlements	51,079.16
	00210	Library Fund	3,580.84
	00231	Auto Theft Prosecution Fund	3,160.50
	00234	Local Law Enforce Block Grant	183.66
	00235	LPD-Public Safety Prog AB 1913	55.92
	00270	Employee Benefits	42,291.03
	00300	General Liabilities	1,858.90
	00310	Worker's Comp Insurance	10,734.18
	00325	Measure K Funds	244,758.71
	00327	IMF(Local) Streets Facilities	5,706.08
	00335	State-Streets	94,248.00
	00340	Comm Dev Special Rev Fund	3,180.37
	01241	LTF-Pedestrian/Bike	1,680.00
	01250	Dial-a-Ride/Transportation	11,210.65
	01410	Expendable Trust	10,180.13

Sum			1,804,686.60
	00183	Water PCE-TCE	1,332.36

Sum			1,332.36
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Total for Week			
Sum			1,806,018.96

Accounts Payable	Page	-	1
Council Report	Date	-	10/03/05
As of	Fund	Name	
Thursday			

Amount

09/29/05	00100	General Fund	482,641.49
	00123	Info Systems Replacement Fund	128.23
	00160	Electric Utility Fund	2,621,675.73
	00161	Utility Outlay Reserve Fund	2,069.33
	00164	Public Benefits Fund	6,245.79
	00170	Waste Water Utility Fund	12,050.10
	00171	Waste Wtr Util-Capital Outlay	167,424.22
	00180	Water Utility Fund	36,134.02
	00181	Water Utility-Capital Outlay	78.52
	00182	IMF Water Facilities	173,054.12
	00210	Library Fund	4,620.49
	00270	Employee Benefits	7,905.13
	00300	General Liabilities	3,456.70
	00310	Worker's Comp Insurance	16,133.74
	00325	Measure K Funds	201,702.78
	00326	IMF Storm Facilities	4,626.73
	00332	IMF(Regional) Streets	2,042.79
	00340	Comm Dev Special Rev Fund	30,211.59
	00430	1996 Cop Redemption Fund	3,935.00
	00501	Lcr Assessment 95-1	2,730.28
	01211	Capital Outlay/General Fund	5,089.48
	01217	IMF Parks & Rec Facilities	6,083.28
	01250	Dial-a-Ride/Transportation	.09
	01410	Expendable Trust	7,378.71
Sum			3,797,418.34
	00183	Water PCE-TCE	167,459.42
Sum			167,459.42
Total for Week			
Sum			3,964,877.76

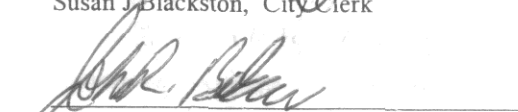
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	09/25/05	00100	General Fund	872,947.01
		00160	Electric Utility Fund	150,432.61
		00161	Utility Outlay Reserve Fund	1,164.15
		00164	Public Benefits Fund	5,111.64
		00170	Waste Water Utility Fund	71,338.27
		00180	Water Utility Fund	9,830.54
		00210	Library Fund	31,491.49
		00235	LPD-Public Safety Prog AB 1913	359.70
		00340	Comm Dev Special Rev Fund	28,197.82
		01250	Dial-a-Ride/Transportation	2,852.17

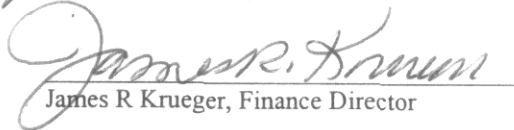
Pay Period Total:				
Sum				1,173,725.40
Retiree	10/31/05	00100	General Fund	33,159.70

Pay Period Total:				
Sum				33,159.70

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J. Blackston, City Clerk


John Beckman, Mayor


James R. Krueger, Finance Director


Accounting Clerk